SSR-210/03/20-21

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

No. ***First & Final Bill*** Date 14/05/2019

Division: **BBMP, Byataranyanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No…….. Dated…….

Schedule Docket No. Head of Account: P-**3110** **Work Code: 010-17-000036**

Est.Cost: Rs. 1.50 Lakhs D.R.No. :

Name of Work (as per sanctioned estimate: **Providing Modern Dust Bins in Bangalore City in Ward No. 10 (Doddabommasandra).**

Name of Contractor and Full Address: ***Executive Engineer, Karnataka Rural Infrastructure Development Limited, # 280, 59th Cross Road, 17th 'C' Main Road, 3rd 'Y' Block, Rajajinagara, Bangalore - 10.***

Reference to Agreement No. **BBMP/EE/BTP/WO/171/2018-19** **Dated: 03.12.2018**

Certified that the measurements were taken by me on 5/01/19 and recorded of **Pages** 192484 **to** — of measurement Book No. 8925/13-14 and that the work is satisfactorily executed.

Assistant Executive Engineer, R.R. Nagar, Sub-division, KRIDL, BBMP, Bangalore

Contractor

Smitha-N K

Officer-in-charge of work

Certified that the measurement were taken by me on 5/1/19 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer Vidyaranyapura Sub Division BBMP, Bangalore-97

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within		
2)	Deduct amount to be held in reserve being ……percent Rs……		
3)	" Balance		
4)	Deduct Payment:		
	a. Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……Amount adjusted towards cash advance recovery of	TTB Amount 2y. It	140054 00 2802 00
	b. Payments Now made: cost store or other material supplied.	cost	1251 00
	recovery of amount creditable to this/other work	sost	1251 00
	Amount paid on this bill Cheque / Cash.	Ded- cheque	5304 00 134750 00
5)	Balance being unpaid value of work done held in reserve.		
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.		
7)	Net amount due to or from Contractor unadjustments items.		
8)	Advance to Contractor for materials brought to site (as detailed) within.		
9)	Value of Government materials supplied.		
	Total amount adjusted -		

Assistant Executive Engineer, R.R. Nagar, Sub-division, KRIDL, BBMP, Bangalore

Contractor's Signature

Received Rs…….. (in words)……

……

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness

1.

2.

Dated

Assistant Executive Engineer, R.R. Nagar, Sub-division, KRIDL, BBMP, Bangalore

Signature of Contractor

Stamp

Paid by me by Cheque No……Dated……

Cash Rs……..

Dated……

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ P 3110 - 14th Finance ರ

ಚಿಲ್ಲರೆ ಮೊಬಲಗು ರೂ. 140054/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ.

ಇದರಲ್ಲಿ ರೂ. 5304/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಂಡು ರೂ. 134750/- ಗಳನ್ನು

RT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ

ನಿರ್ವಾಹಕರು ಬ್ಯಾಪಾರಾಂಶವನ್ನು ಪರಿಶೀಲಿಸಿದೆ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು ಬ್ಯಾಪಾರಾಂಶವನ್ನು ಪರಿಶೀಲಿಸಿದೆ

Initials of Officer making payment

Executive Engineer

Sl. No.		Unit
1	Providing Modern Dust Bins	Nos
	Total	
	Add KRIDL Charges @ 10%	
	Add Labour Cess @ 1%	
	Grand Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	7.00	18025.00	126175.00	7.00	126175.00	
				126175.00		**126175.00**	
				12617.50		**12617.50**	
				1261.75		**1261.75**	
				140054.25		**140054.25**	

Suvetha.N.L
AE W10

Assistant Executive Engineer,
R.R. Nagar, Sub-division,
KRIDL, BBMP, Bangalore

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore-97